

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Page 1 of 7

Dennis Ray Rehberg

(Full Name)

202-225-3211

(Daytime Telephone)

Filer Status
☒ Member of the U.S. House of Representatives

State: MT
District: AL

☐ Officer Or Employee

Employing Office:

Report Type

☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "unearned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$336 and not otherwise exempt)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule I.		If yes, complete and attach Schedule VI.	
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$336 from one source)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule II.		If yes, complete and attach Schedule VII.	
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If yes, complete and attach Schedule III.		If yes, complete and attach Schedule VIII.	
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule IV.		If yes, complete and attach Schedule IX.	
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	
If yes, complete and attach Schedule V.			

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

LEGISLATIVE RESOURCE CENTER

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LEGISLATIVE RESOURCE CENTER

HAND DELIVERED
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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Dennis Ray Rehberg

Page 2 of 7

BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source		Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any other reportable business or asset as listed in a separate schedule or</p>		<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because the value should be "None."</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
SP	American Growth Fund (KEOGH)	\$15,001 - \$50,000	DIVIDENDS	NONE	
SP	American Washington Mutual Investors (KEOGH)	\$15,001 - \$50,000	DIVIDENDS	NONE	
SP	American New Perspective Fund (KEOGH)	\$15,001 - \$50,000	DIVIDENDS	NONE	
	Northern Prime Service Obligation Class Funds	\$50,001 - \$100,000	INTEREST	NONE	
JT	1737 Ave. D, Billings, MT/Rental Property/FMV Estimate	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
JT	3902 Rifle Creek, Billings, MT/FMV	\$250,001 - \$500,000	RENT/PSALE	\$15,001 - \$50,000	Sale on Contract

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Dennis Ray Rehberg

Page 3 of 7

JT	Rehberg Ranch Marketing, Inc. /Land Development & Sales /Rehberg Ranch Estates 1st & 2nd Filing/FMV Estimate	\$500,001 - \$1,000,000	DIVIDENDS	NONE		
JT	Rehberg Ranch LLC/ Sec. 15 & 22, T1N, R25E/ Ag Land Master Planned/ Ranching and Development Operations/ FMV Estimate	\$1,000,001 - \$5,000,000	PARTNERSHIP INCOME	NONE		
JT	Rehberg Ranch Land & Livestock LLC/ Ag Land/ Secs. 13, 14, 15, T1N, R24E, Sec. 19, 21 & 28 T1N, R24E/ Ag Land/ Ranching Operations/FMV Estimate	\$500,001 - \$1,000,000	PARTNERSHIP INCOME	NONE		
JT/DC	Western Security Bank Accounts/ Billings, MT	\$1,001 - \$15,000	INTEREST	\$1 - \$200		
JT	Loans to Rehberg Ranch Marketing, Inc.	\$250,001 - \$500,000	INTEREST	NONE		
SP	Teigen Minerals, LLC/ Mineral interests/ Fergus and Petroleum County, MT/ FMV Estimate	\$1,001 - \$15,000	PARTNERSHIP INCOME	\$201 - \$1,000		
SP	Lenhardt Farm, LLC/ Billings, MT/ Part interest in Family Farm/	\$500,001 - \$1,000,000	PARTNERSHIP INCOME	NONE		

SCHEDULE IV - TRANSACTIONS

Name Dennis Ray Rehberg

Page 4 of 7

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	3902 Rifle Creek Trail	S(part)	No	6/17/2010, 12/30/2010	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name: **Dennis Ray Rehberg**

Page 5 of 7

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furnishings, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	Stockman Bank, Billings, MT	1/07	Guarantor on Business Loan	\$1,000,001 - \$5,000,000
JT	Stockman Bank	6/2009	Mortgage on Rental Property (Rifle Creek Trail)	\$250,001 - \$500,000
JT	Western Security Bank	12/2009	HELOC on Rental Property (Avenue D)	\$50,001 - \$100,000
JT	Stockman Bank	9/2010	Mortgage on Ag Land	\$100,001 - \$250,000

SCHEDULE VIII - POSITIONS

Name Dennis Ray Rehberg

Page 6 of 7

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member	Rehberg Ranch, LLC
Shareholder/Director	Rehberg Ranch Marketing, Inc.
Member	Rehberg Ranch Land and Livestock, LLC
Member	The Rims Equestrian Center, LLC